

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 01/16/2015

	Payee	Description	Amount
City:			
	NYS Municipal Workers' Comp	Workers' comp premium for 2015 1st qtr installment - all depts.	103,595.21
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	82,326.24
	City Chamberlain	December 2014 utility invoices for all City departments	48,381.41
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	21,535.04
	Dell Marketing	Exchange server for in-house email hosting - IT - November 2014	15,452.80
	City Chamberlain	2014 Cafeteria Plan contribution for Police union benefit - annual contribution	14,146.88
	Morphotrust USA, LLC	Fingerprint scanner replacement - Police - December 2014	6,120.00
	NYCOM	Annual dues for the City membership for 2015 - 3rd year no increase	5,904.00
	Holland Company	29,400 WP of PC H-180 Bulk (Polyaluminum Chloride) - WFP - December 2014	5,644.80
	Plattsburgh Spring	Snow plow for pick-up - Fire - December 2014	5,166.09
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - December 2014	4,980.00
	Verizon Wireless	Mobile phone billing monthly charges -December 2014 - all departments	4,766.55
	Underhill Garage, Inc.	Supplies and parts for vehicle repairs -DPW - Dec 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	4,470.57
	MX Fuels & Propane/Vaincourt Fuels Div.	1,811.3 gallons of gasoline - Police - December 2014	3,765.84
	W.B. Mason	Office supply purchases, copy paper - All Depts. - November/December 2014	3,654.53
	John E. Stewart	Health insurance buyout for 2015 - retired interim Mayor/Councilor	2,500.00
	Patrick F. Berry	Health insurance buyout for 2015 - retired Firefighter	2,500.00
	Matt Bell	Petty Cash Reimbursement - Police Dept. - October/December 2014	2,120.00
	James R. Burgess	2014 animal control services - Police Dept. - December 2014	2,083.33
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing & City Clerk - January 2015	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - January 2015	2,000.00
	Business and Legal Resources	References for training and human resource issues - HR - December 2014	1,990.00
	Vantage Equipment	Repair parts purchases - DPW - Oct-Dec 2014 -1/3 Gen, 1/3 Wtr, 1/3 Sewer	1,872.89
	North Country Cleaners	Cleaning service and supplies for Police building - December 2014	1,833.33
	Surpass Chemical Co.	2,194 gal Surchlor Bulk chlorine - WFP - December 2014	1,750.81
	Wells Communications	Repeater servicing for radios - DPW - December 2014	1,568.71
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - December 2014	1,556.91
	Cathedral Corp.	2015 postage advance balance for bill mailing - Finance - January 15th, 2015	1,435.00
	Overhead Door	Overhead door installed at 215 Idaho Ave - Dew - December 2014	1,366.55
	Galls, Inc.	Boots, shirts, jackets, pants, flashlights, batteries logo work - Police - December 2014	1,155.57
	CDW Government Inc.	Mobile computer equipment for new patrol car - Police -December 2014	1,154.36
	CW Precision Mold Inc.	8 snow plow shoes & 1 valve shaft for plow - DPW - December 2014	1,071.00
	Rosens Uniform Center	Purchase uniforms/shoes/vests/shirts/accessories - Police Dept. - December 2014	1,031.98
	Hynes Electric Company	Electric heater purchases (3) - WPCP - December 2014	1,014.00
	Mildred Jubert	Health insurance buyout for 2015 - retired Building Inspector employee	1,000.00
	Others - 112 total others	Various	23,763.78
		Total City	386,678.18
MLD:			
	New York Municipal Power Agency	Electrical power purchases for December 2014	179,834.00
	Municipal Electric Utilities Assoc.	Safety training for 10 employees - January 2015	18,600.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	12,203.84
	City Chamberlain	12th monthly installment for 2014 City PILOT cash portion	10,226.48
	NYS Municipal Workers' Comp	Workers' comp premium for 2015 1st qtr installment	9,933.79
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,017.18
	HMT, Inc.	Relay calibration on GP and Pactiv substations - November 2014	2,889.00
	Daniel J. Honan	IEEP Program to be reimbursed to MLD for 96 Champlain St.	2,089.50
	Verizon	Substation Safety Lines and cell phone charges - December 2014	1,613.24
	Robert Metz	Health insurance buyout for 2015 - retired MLD manager	1,250.00
	Others -17 others	Various	1,987.52
		Total MLD	243,644.55
Specials:			
	Capital Expenditures	\$6.8k Fire roofs; \$13.1k Trail; \$4.8k WPCP; \$9.6k sewer; \$4.1k 40 Bridge; \$400 int	38,839.32
	Special Revenue	4th Qtr 2013 Loan administration fees to the City \$3.6k	4,686.24
		Total Specials	43,525.56
	Gross Total		\$ 673,848.29
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 673,848.29

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		264		265	
Base Hourly & Salary		204,968.63		\$ 516,697.30	
Overtime, Standby & Shift Differentials		21,024.47	10.26%	51,917.99	10.05%
Vacation, Holiday, Pers. & Accum. Leave	Payout - Anderson \$4.9k	41,928.74	20.46%	219,494.08	42.48%
Sick Leave		8,905.70	4.34%	19,947.95	3.86%
Longevity - AFSCME weekly \$2.3k		2,233.00	1.09%	6,797.00	1.32%
Higher Class Pay		108.63	0.05%	3,923.82	0.76%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout	All depts. - only MLD paid in arrears	24,500.00	11.95%	24,500.00	4.74%
Clothing/Uniform Allow - PD, MLD				-	0.00%
College Degree Allowances				-	0.00%
Severance - sick leave time	Payout - Anderson \$34.4k	34,418.47	16.79%	34,418.47	6.66%
Retroactive Pay				-	0.00%
Grand Total		<u>\$ 338,087.64</u>		<u>\$ 877,696.61</u>	
Overtime, Standby & Shift Diff	Fire	\$ 5,407.17	25.72%	\$ 12,941.12	24.93%
	DPW	6,198.69	29.48%	11,120.46	21.42%
	Police	3,403.17	16.19%	9,531.86	18.36%
	MLD	2,660.75	12.66%	9,242.08	17.80%
	WPCP	1,785.50	8.49%	5,324.06	10.25%
	Other City Depts.	1,569.19	7.46%	3,534.86	6.81%
	Library	-	0.00%	223.55	0.43%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 21,024.47</u>		<u>\$ 51,917.99</u>	

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual  
Payroll Period Ended 1/16/2015  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	175,000.00	7,533.65	12,941.12	(5,407.47)
DPW	228,597.00	9,840.96	11,120.46	(1,279.50)
Police	240,000.00	10,331.86	9,531.86	800.00
MLD	169,600.00	7,301.18	9,242.08	(1,940.90)
WPCP	87,993.00	3,788.05	5,324.06	(1,536.01)
Other City	60,704.00	2,613.27	3,534.86	(921.59)
Library	<u>3,500.00</u>	<u>150.67</u>	<u>223.55</u>	<u>(72.88)</u>
Total	<u><u>965,394.00</u></u>	<u><u>41,559.64</u></u>	<u><u>51,917.99</u></u>	<u><u>(10,358.35)</u></u>